Temporary Assistance to Needy Families (TANF) Expenditure and Surplus Projections

	2002 Session (FY03)	Dept. Req. (FY03)	Gov. Rec.(FY03)	Subcom. Rec. In Millions
SFY 2002				
TANF Surplus - 6/30/01	\$27,419,308	\$27,419,308	\$27,419,308	
SFY 2002 TANF Allocation	131,524,959	131,524,959	131,524,959	
SFY 2002 TANF Budget (\$148.9-\$3.8 already obligated in FY 99)	145,065,708	145,065,708	145,065,708	
Projected TANF surplus at the end of FY 2002	\$13,878,559	\$13,878,559	\$13,878,559	
SFY 2003				
Changes comparing FY 2002 budget vs. FY 2003 request/recommend.				
Increase in the Family Investment Program		\$7,890,535	\$7,890,535	
Decrease in the JOBS Program		-6,852,536	-6,852,536	
Decrease in the FaDSS Program		-564,783	-564,783	
Decrease in the Diversion Program		-1,386,000	-1,386,000	
Eliminate the Emergency Assistance Program		-2,846,432	-2,846,432	
Eliminate the Pregnancy Prevention Program funding		-1,310,366	-1,310,366	
Decrease the Family Planning Program funding		-85,805	-85,805	
Eliminate the Child Abuse Prevention Program funding from TANF		-731,000	-731,000	
Eliminate the Supervised Community Treatment Program funding from TANF		-300,000	-300,000	
Eliminate the Community Based Grants funding from TANF		-200,000	-200,000	
Total changes in FY 2003 request/recommend.		-\$6,386,387	-\$6,386,387	
Total FY 2003 requested or recommended expenditure		\$142,479,321	\$142,479,321	
Projected TANF Surplus as of 6/30/03		\$2,924,197	\$2,924,197	

Notes:

JOBS: Job Opportunities and Basic Skills FaDSS: Family Development and Self Sufficiency